

SCHEDULE OF INVESTMENTS

March 31, 2023

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 99.5%					
RETAIL - 19.1%					
McDonald's Corp.	3,639	\$ 1,017,501	Wynn Resorts Ltd.*	2,080	\$ 232,773
Starbucks Corp.	7,423	772,957	Wyndham Hotels & Resorts, Inc.	2,467	167,386
Chipotle Mexican Grill, Inc. — Class A*	285	486,863	Boyd Gaming Corp.	2,462	157,863
Yum! Brands, Inc.	3,274	432,430	Choice Hotels International, Inc.	1,109	129,964
Darden Restaurants, Inc.	1,986	308,148	Total Lodging		<u>2,400,416</u>
Restaurant Brands International, Inc.	3,882	260,637	ENTERTAINMENT - 8.7%		
Yum China Holdings, Inc.	3,963	251,214	Warner Music Group Corp. — Class A	8,438	281,576
Domino's Pizza, Inc.	747	246,413	Live Nation Entertainment, Inc.*	3,334	233,380
Texas Roadhouse, Inc. — Class A	1,732	187,160	Caesars Entertainment, Inc.*	4,719	230,334
Wingstop, Inc.	778	142,825	Vail Resorts, Inc.	940	219,659
Wendy's Co.	6,370	138,739	DraftKings, Inc. — Class A*	9,870	191,083
Cracker Barrel Old Country Store, Inc.	966	109,738	Churchill Downs, Inc.	699	179,678
Papa John's International, Inc.	1,382	103,553	Penn Entertainment, Inc.*	5,099	151,236
Shake Shack, Inc. — Class A*	1,859	103,156	AMC Entertainment Holdings, Inc. — Class A* ¹	29,293	146,758
Bloomin' Brands, Inc.	4,002	102,651	Marriott Vacations Worldwide Corp.	1,085	146,323
Cheesecake Factory, Inc.	2,534	88,817	Light & Wonder, Inc. — Class A*	2,349	141,058
Dave & Buster's Entertainment, Inc.*	2,322	85,426	SeaWorld Entertainment, Inc.*	1,715	105,147
Total Retail		<u>4,838,228</u>	Six Flags Entertainment Corp.*	3,598	96,103
MEDIA - 17.1%			Cinemark Holdings, Inc.*	6,379	94,345
Walt Disney Co.*	9,694	970,660	Total Entertainment		<u>2,216,680</u>
Comcast Corp. — Class A	23,836	903,623	SOFTWARE - 8.3%		
Charter Communications, Inc. — Class A*	1,237	442,364	Activision Blizzard, Inc.	6,635	567,890
Warner Bros Discovery, Inc.*	27,285	412,003	Electronic Arts, Inc.	3,414	411,216
Fox Corp. — Class A	8,853	301,445	Take-Two Interactive Software, Inc.*	2,650	316,145
Paramount Global — Class B	11,292	251,925	ROBLOX Corp. — Class A*	6,358	285,983
Liberty Broadband Corp. — Class C*	2,892	236,276	NetEase, Inc. ADR	3,008	266,027
News Corp. — Class A	13,004	224,579	Bilibili, Inc. ADR* ¹	10,980	258,030
World Wrestling Entertainment, Inc. — Class A	2,032	185,440	Total Software		<u>2,105,291</u>
Nexstar Media Group, Inc. — Class A	1,019	175,941	AGRICULTURE - 6.8%		
DISH Network Corp. — Class A*	15,155	141,396	Philip Morris International, Inc.	8,940	869,415
Sirius XM Holdings, Inc. ¹	25,555	101,453	Altria Group, Inc.	13,879	619,281
Total Media		<u>4,347,105</u>	British American Tobacco plc ADR	6,428	225,751
INTERNET - 15.4%			Total Agriculture		<u>1,714,447</u>
Netflix, Inc.*	2,621	905,503	LEISURE TIME - 6.2%		
Booking Holdings, Inc.*	273	724,108	Royal Caribbean Cruises Ltd.*	3,987	260,351
Airbnb, Inc. — Class A*	4,777	594,259	Carnival Corp.*	23,807	241,641
DoorDash, Inc. — Class A*	5,030	319,707	Planet Fitness, Inc. — Class A*	2,395	186,020
Sea Ltd. ADR*	3,641	315,129	Polaris, Inc.	1,549	171,366
Trip.com Group Ltd. ADR*	7,703	290,172	Brunswick Corp.	2,068	169,576
Expedia Group, Inc.*	2,762	267,997	Harley-Davidson, Inc.	4,132	156,892
Spotify Technology S.A.*	1,991	266,037	Peloton Interactive, Inc. — Class A*	12,434	141,001
Roku, Inc.*	3,170	208,649	YETI Holdings, Inc.*	3,286	131,440
Total Internet		<u>3,891,561</u>	Norwegian Cruise Line Holdings Ltd.*	7,816	105,125
LODGING - 9.5%			Total Leisure Time		<u>1,563,412</u>
Marriott International, Inc. — Class A	2,849	473,048	BEVERAGES - 5.7%		
Hilton Worldwide Holdings, Inc.	3,027	426,413	Constellation Brands, Inc. — Class A	1,895	428,062
Las Vegas Sands Corp.*	5,422	311,494	Brown-Forman Corp. — Class B	6,101	392,111
MGM Resorts International	5,866	260,568	Anheuser-Busch InBev S.A. ADR	3,755	250,571
Hyatt Hotels Corp. — Class A*	2,155	240,907	Molson Coors Beverage Co. — Class B	4,281	221,242
			Ambev S.A. ADR	48,403	136,497
			Total Beverages		<u>1,428,483</u>

SCHEDULE OF INVESTMENTS (concluded)

March 31, 2023

LEISURE FUND

	SHARES	VALUE		SHARES	VALUE
TOYS, GAMES & HOBBIES - 1.5%			SECURITIES LENDING COLLATERAL^{†,3} - 1.3%		
Hasbro, Inc.	3,634	\$ 195,110	Money Market Fund		
Mattel, Inc.*	10,093	185,812	First American Government		
Total Toys, Games & Hobbies		380,922	Obligations Fund - Class X, 4.65% ⁴	336,607	\$ 336,607
FOOD SERVICE - 0.9%			Total Securities Lending Collateral		336,607
Aramark	6,099	218,344	(Cost \$336,607)		
COMMERCIAL SERVICES - 0.3%			Total Investments - 101.6%		\$ 25,731,063
Sabre Corp.*	19,294	82,771	(Cost \$22,109,483)		(405,940)
Total Common Stocks		25,187,660	Other Assets & Liabilities, net - (1.6)%		
(Cost \$21,566,080)			Total Net Assets - 100.0%		\$ 25,325,123
	FACE				
	AMOUNT				
REPURCHASE AGREEMENTS^{††,2} - 0.8%					
J.P. Morgan Securities LLC					
issued 03/31/23 at 4.80%					
due 04/03/23	\$ 115,518	115,518			
BofA Securities, Inc.					
issued 03/31/23 at 4.78%					
due 04/03/23	45,639	45,639			
Barclays Capital, Inc.					
issued 03/31/23 at 4.80%					
due 04/03/23	45,639	45,639			
Total Repurchase Agreements		206,796			
(Cost \$206,796)					

* Non-income producing security.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ All or a portion of this security is on loan at March 31, 2023.

² Repurchase Agreements.

³ Securities lending collateral.

⁴ Rate indicated is the 7-day yield as of March 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company